JULY 8, 2013

The Board of Supervisors of Clinton County, Iowa, met. Present were Supervisors Staszewski, Davisson and Schmidt. The minutes of the previous meeting were read and approved.

9:15 A.M. FORMAL ACTION: Resolutions and Motions

The following resolution was presented and on motion adopted.

RESOLUTION #2013-194

BE IT RESOLVED that the Clinton County Board of Supervisors will hold a Public Hearing on the 22nd day of July, 2013, at 10:00 a.m. in Conference Room B at the Clinton County Administration Building, 1900 North 3rd Street, Clinton, Iowa, for the purpose of soliciting public comment on the proposed construction permit application for a confinement feeding operation from Matthew Mommsen; and

BE IT FURTHER RESOLVED, the Clinton County Board of Supervisors authorizes Administrative Assistant Roberta Lewis to prepare and submit the proper Public Hearing notice to the appropriate media outlets.

Roll Call:

Schmidt: Yes
Davisson: Yes
Staszewski: Yes
John F. Staszewski, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2013-195

The Clinton County Board of Supervisors, having interviewed the different County Officials and Department Heads, does hereby report cash on hand in the various offices before the opening of business on Monday, July 1, 2013, as follows:

CONSERVATION Grand Mound – Camping & Damage Deposits Rock Creek Marina Eden Valley – Camping Receipts	\$ \$ \$	660.10 100.00 0.00
ENGINEER Petty Cash	\$	11.92
ENVIRONMENTAL SERVICES Petty Cash	\$	67.66
INFORMATION TECHNOLOGY Petty Cash	\$	27.03
BOARD OF SUPERVISORS Petty Cash	\$	100.00
RECORDER/REGISTRAR Cash in Drawer Boats, Vitals & Land Records Fees	\$ \$	200.00 3,676.70
SHERIFF Petty Cash Gun Permit Permit to Purchase Accident Report Driving Records	\$ \$ \$ \$ \$	38.68 0 0 0 8.50
SHERIFF – CIVIL DEPARTMENT Cash on Hand	\$	100.00
JAIL Inmates Funds for Deposit	\$	46.98

Pop \$ 111.29

TREASURER

Cash in Drawers \$ 1,100.00 Cash in Vault \$ 900.00

Roll Call:

Schmidt: Yes Davisson: Yes Staszewski: Yes

John F. Staszewski, Chairperson

The following resolution was presented and on motion adopted. RESOLUTION #2013-196

WHEREAS, the Clinton County Sheriff is an elected official and the Board of Supervisors does not consider nor appoint personnel for elected officials, but need to authorize payroll for the County Auditor.

THEREFORE BE IT RESOLVED by the Board of Supervisors of Clinton County, Iowa, that the County Auditor be and is hereby authorized to issue biweekly paychecks on the General Basic Fund, Office of Jail, to Nathan E. Bormann, as a full-time Correctional Officer. This will be in effect July 19, 2013 at an hourly rate of \$15.97 during Nathan E. Bormann's probationary period. This is subject to the terms and conditions of the Sheriff's Bargaining Unit agreement without further action of this Board.

Roll Call:

Schmidt: Yes Davisson: Yes Staszewski: Yes

John F. Staszewski, Chairperson

Motion was made by Supervisor Davisson to authorize the Chairperson to sign Utility Permit Number 6-21 for F & B Communications to install fiber optic cable in Sections 3, 4, 5, 7, 8, 9 and 10 of Spring Rock Township, T81N-R1E, and Sections 20, 22, 28, 29 and 32 of Liberty Township, T82N-R1E.

Roll Call:

Schmidt: Yes Davisson: Yes Staszewski: Yes

Motion carried.

GENERAL PUBLIC

DEPARTMENT HEADS, ELECTED OFFICIALS, AND EMPLOYEES

Eric Van Lancker, Clinton County Auditor, reported he will be in Des Moines a couple of times during the next two weeks for various meetings.

Supervisor Davisson said she was informed last week that the Mental Health Region should be meeting as full boards and posting the meeting agenda. She also reported that it is looking like the administrative rules will not allow a region to rotate its administrator as was being planned for the region in which Clinton County is participating.

Corey Johnson, Clinton County Building Maintenance Manager, said Phase II of the renovation to the DeWitt Annex Building has started. He said the schedule to move into the office in February is still expected.

Todd Kinney, Clinton County Engineer, reported he will be meeting with the Wheatland City Council Monday night about the repair to the County road south of town that was damaged by flooding last week. He added he is also meeting with FEMA on Tuesday in concern of flood mitigation. Kinney said he will be out of town at the end of the week for the state engineer's association conference.

9:35 A.M. Discussion / Possible Action – Extension of Interim Zoning Administrator for additional period/new hire training purposes

Clinton County Zoning Administrator Nathan Mueller reported things are going well after being on the job for three weeks. He said there will be things that he won't have exposure to until they actually happen. Mueller said there is still more to review in the office. He requested that Interim Zoning Administrator Paul Ketelsen be allowed to stay on through July. He would like Ketelsen to come into the office two or three mornings a week during the rest of July. Ketelsen warned that may result in a budget amendment when combined with new office furniture for the new building. Ketelsen said he is willing to assist the rest of the month.

Motion was made by Supervisor Davisson to allow Ketelsen to remain as Interim Zoning Administrator through July and not exceed 10 hours a week.

Roll Call:

Schmidt: Yes Davisson: Yes Staszewski: Yes

Motion carried.

It was moved and seconded that the following claims be allowed and checks issued on the various funds in payment thereof:

00119	A P C O INTERNATIONAL INC	TRAINING	254.00
00139	ABBE MANAGEMENT CORP/ASSOC FOR BEHAVIORAL	SERVICES	188.77
	ACKERMAN, RAYMOND B JR	MEI SERVICES	177.92
03414	ALLIANT ENERGY, INTERSTATE LIGHT/POWER CO	SERVICE	2,019.80
04319	ALLIED SERVICES LLC, ALLIED WASTE SERVICES	OUTSIDE SERVICES	248.76
03418	ALTORFER INC	PARTS AND LABOR	8,212.31
03435	ANDERSON SAND & GRAVEL CO	ROCK	2,104.92
07390	BALK APARTMENTS	RENT ASSISTANCE	345.00
00253	BATES, RUTHELLEN K	UNIFORM ALLOWANCE	150.00
06591	BEAR CREEK THERAPY PLLC	SERVICES	385.00
05669	BELLEVUE COMMUNITY-LITTLE STARS PRESCHOOL	STATE EMPOWERMENT	627.44
00247	BIRDSLEY, SARA LEE ANN	UNIFORM ALLOWANCE	150.00
07218	BLAKE PARKER LAW OFFICE	LEGAL REP	84.00
05565	BOEGEL'S MEN'S WEAR INC	UNIFORMS	160.00
03528	BOSS INC	OFFICE SUPPLIES	1,423.75
04579	BRIDGEVIEW COMH CENTER	SERVICES	34,143.39
00331	BROADRICK, LYNN A	UNIFORM ALLOWANCE	547.84
05768	BRONSON, TERRY	SAFETY	85.61
	BROWNELLS INC	SUPPLIES	65.26
	BUCHMEYER TOOLS INC, DBA MATCO TOOLS	TOOLS	38.20
	CALAMUS, CITY OF	UTILITIES	62.49
	CALHOUN-BURNS & ASSOCIATES INC	CONSULTANT FEES	142.00
04426	CAMANCHE CHILDHOOD DEVELOPMENT, BOARD INC	STATE EMPOWERMENT	2,188.07
	CANON FINANCIAL SERVICES INC	COPIER LEASE	169.00
06380	CARDINAL PRESCHOOL, MAQUOKETA COMM. SCHOOLS	STATE EMPOWERMENT	742.50
	CDW GOVERNMENT LLC, CDW LCC	EQUIPMENT	1,615.06
	CEDAR RIVER INT'L TRUCKS, HAWKEYE INT'L TRUCKS	PARTS	349.95
	CENTURYLINK	SERVICE	1,249.50
04840	CENTURYLINK BUSINESS SERVICES	SERVICE	434.11
04170	CITIBANK N A, SHELL FLEET CARD	GASOLINE	82.77
	CLINTON CO STAMPED WARRANT INT	WARRANT INTEREST	6,640.41
00546	CLINTON COUNTY AUDITOR	PHONE REIMB	302.16
	CLINTON COUNTY ENGINEER	DEBRIS REMOVAL	3,175.18
	CLINTON COUNTY SANITARIAN	PETTY CASH REIMB	32.34
	CLINTON COUNTY SHERIFF	TRANSPORTATION	173.65
	CLINTON DENTAL SURGERY CENTER	DENTAL EXPENSE ASSIST	200.00
	CLINTON FLORAL SHOP	ARRANGEMENT	63.50
	CLINTON FORD LINCOLN MERCURY	VEHICLE MAINT	128.40
	CLINTON NATIONAL BANK	SUPPLIES	15.00
	CLINTON PRINTING CO INC	SUPPLIES	6,877.54
	CLINTON, CITY OF	SEWER SERVICE	2,312.07
	CLINTON, CITY OF HOUSING AUTH/STAY N PLAY DAYCARE	STATE EMPOWERMENT	1,854.45
	, c ccc	- · · · · · · · · · · · · · · · · ·	.,

06024 COMMUNITY CARE INC SERVICES 3,697.04 04035 CO ONE FIRE SUPPRESSIONICL FIRE EQUIPMENT CO BUILDINGS 439.04 04013 CO ONE FIRE SUPPRESSIONICLS ELECTRONICS INC REPAIR SERVICE 390.49 06076 CONTRESTONE WELLDESS CENTER SERVICES 350.00 06074 COUNTY SPRING BOTTLED WATER WATERRENTAL 7.50 06074 COUNTY CASE MANAGEMENT SERVICE REGISTRATION 30.00 0807 CREATIVE LEARNING CENTER STATE EMPOWERMENT 1.326.33 03730 CRIST, WAYNE A JR CELL PHONE REIMB 60.00 06080 CROSTHWAITE, MARGARET UINFORM ALLOWANCE 622.83 05622 DAN CORBIN, INC. CONSULTANT FEES 5.58.66 07912 DAC INC, ACTIVITY CENTER INC SERVICES 5.58.60 07931 DAU, BRIC M MILEAGE REIMB 168.37 07945 DEBOER, MARGIA R UINFORM ALLOWANCE 264.30 07940 DETERMANN ASPHALT PAVING LIC COLD MIX 212.50 05992 DETERMANN ASPHALT PAVING LIC COLD MIX 212.50 06992 DEXTER DOZING & SCRAPING INC BRIDGES 1.794.30 06902 DEXTER DOZING & SCRAPING INC BRIDGE SUPPLIE				
04013 CO OME FIRE SUPPRESSIONRUS ELECTRONICS INC REPAIR SERVICES 3,353.00 07263 COSTELLO, GWEN S MILEAGE REIMB 38.4 2 07670 COUNTY CASE MANAGEMENT SERVICE REGISTRATION 3.00 0.00 07687 CREATTUE LEARNING CENTER STATE EMPOWERMENT 1,226.53 076970 COUNTY CASE MANAGEMENT SERVICE REGISTRATION 3.00 0.00 08970 CREATTUE LEARNING CENTER STATE EMPOWERMENT 1,226.53 076970 COUNTY CASE MANAGEMENT SERVICE STATE EMPOWERMENT 1,226.53 076970 CRIST, WAYNE A JR CELL PHONE REIMB 6.00 0.00 08980 CROSTHWAITE, MARGARET UNIFORM ALLOWANCE 262.88 085920 DADO LLC SERVICES 6,563.66 076920 DAN CORRIN, INC. CONSULTANT FEES 6,563.66 076921 DAN CORRIN, INC. CONSULTANT FEES 2,645.24 076921 DAN CORRIN, INC. CONSULTANT FEES 2,645.24 076921 DAN CORRIN, INC. CONSULTANT FEES 2,645.24 076932 DETERMANN ASPHALT PAVING LLC COLD MIX 2,125.00 076932 DETERMANN ASPHALT PAVING LLC COLD MIX 2,125.00 07600 DEVITT OFFICE CENTER, DBA THE OFFICE CENTER CORPORATION CONSULTANT 07600 DEVITE TO COLTION & SCRAPING IN CORPORATION CORPORATION CORPORATION 07600 DEVITE TO COLTION & SCRAPING IN CORPORATION CORPORATION 07600 DEVITE TO COLTION & SCRAPING IN CORPORATION CORPORATION 07600 DEVITE TO COLTION & SCRAPING IN CORPORATION CORPORATION 07600 DEVITE TO COLTION & SCRAPING IN CORPORATION CORPORATION 07600 DEVITE TO COLTION & SCRAPING IN CORPORATION CORPORATION 07600 DEVITE TO COLTION & SCRAPING IN CORPORATION CORPORATION 07600 DEVITE TO COLTION & SCRAPING IN CORPORATION CORPORATION 07600 DEVITE TO COLTION & SCRAPING IN CORPORATION CORPORATION 07600 DEVITE TO COLTION & SCRAPING IN CORPORATION CORPORATION CORPORATION 07600 DEVITE TO COLTION & SCRAPING IN CORPORATION CORPORATION	00624	COMMUNITY CARE INC	SERVICES	3,697.04
00657 ORNERSTONE WELLNESS CENTER SERVICES 3,530.00 00670 COUNTRY SPRING BOTTLED WATER WATER/RENTAL 7.50 00670 COUNTRY SPRING BOTTLED WATER WATER/RENTAL 7.50 00674 COUNTRY CASE MANAGEMENT SERVICE REGISTRATION 3.00 00687 COUNTRY CASE MANAGEMENT SERVICE REGISTRATION 3.00 00735 CREATIVE LEARNING CENTER STATE EMPOWERMENT 1.236.83 03750 CRIST, WAYNE AJ CLL PHONE REIMB 6.00 00782 DAO CINC, ACTIVITY CENTER INC SERVICES 6.838.66 07732 DAU, ERIC M MILEAGE REIMB 1.0623.39 07731 DAU, ERIC M MILEAGE REIMB 1.68.37 07731 DAU, ERIC M REPAIR REPOLED 2.64.30 08902 DETERMANN ASPHALT PAVING LLC COLD MIX 212.50 08903 EWITT OFFICE CENTER, DBA THE OFFICE CENTER OFFICE SUPPLIES 67.75 08804 EWITT OFFICE CENTER, DBA THE OFFICE CENTER OFFICE SUPPLIES 1.794.62	04539	CO ONE FIRE SUPPRESSION/CL FIRE EQUIPMENT CO	BUILDINGS	433.20
07283 COSTELLO, GWEN S MILEAGE REIMB 38.42 06674 COUNTY SPSRING BOTTLED WATER WATER/RENTAL 7.50 06674 COUNTY CASE MANAGEMENT SERVICE REGISTRATION 3.00 0875 CRISTIVE LEARNING CENTER STATE EMPOWERMENT 1.326.83 03750 CRIST, WAYNE A JR CELL PHONE REIMB 0.00 00882 CROSTHWAITE, MARGARET UNIFORM ALLOWANCE 262.88 00732 DAX CORBIN, INC. CONSULTANT FEES 2,813.50 00732 DAX CORBIN, INC. CONSULTANT FEES 2,813.50 00745 DEBOER, MARCIA R UNIFORM ALLOWANCE 264.30 03166 DETCO INC, WEE SCHOOL/LITTLE PEOPLE STATE EMPOWERMENT 1,924.50 0392 DETERMANN ASPHALT PAVING LLC COLD MIX 212.50 03303 DONS BELECTRIC CO INC REPAIR PROJECT 683.25 03402 DILYMEIRE RALES LLC OFFICE SUPPLIES 6.77.5 04502 DULTMEIRE RALES LLC PARTS 154.03 04753 EVAGE, SARA A UNIFORM ALLOWANCE 149.50 </td <td>04013</td> <td>CO ONE FIRE SUPPRESSION/RJS ELECTRONICS INC</td> <td>REPAIR SERVICE</td> <td>390.49</td>	04013	CO ONE FIRE SUPPRESSION/RJS ELECTRONICS INC	REPAIR SERVICE	390.49
0670 COUNTRY SPRING BOTTLED WATER WATERRENTAL 7.50 06874 COUNTRY CASE MANAGEMENT SERVICE REGISTRATION 30.00 07875 CREATIVE LEARNING CENTER STATE EMPOWERMENT 1,326.53 03750 CRIST, WAYNE A JR CELL PHONE REIMB 60.00 05629 DABO LLC RENT 10,623.39 07912 DAG INC, ACTIVITY CENTER INC SERVICES 6,683.66 07932 DAN CORBIN, INC. CONSULTANT FEES 2,813.50 07931 DAJ, ERIC M MILEGAGE REIMB 168.37 07941 DAJ, ERIC M MILEGAGE REIMB 168.37 07945 DEBOER, MARCIA R UNIFORM ALLOWANCE 264.30 08960 DETCIO INC, WEE SCHOOL/LITTLE PEOPLE STATE EMPOWERMENT 1,294.50 05992 DETERMANN ASPHALT PAVING LLC COLD MIX 212.50 05992 DETERMANN ASPHALT PAVING LLC COLD MIX 212.50 05992 DETERMANN ASPHALT PAVING LLC COLD MIX 12.64 05993 DESCHER DOZING & SCRAPING INC SERVICES 2,645 05994 DESCHER DOZING & SCRAPING INC SERVICES 2,645 05995 DESCHER DOZING & SCRAPING INC SERVICE 483.25 <tr< td=""><td>00657</td><td>CORNERSTONE WELLNESS CENTER</td><td>SERVICES</td><td>3,530.00</td></tr<>	00657	CORNERSTONE WELLNESS CENTER	SERVICES	3,530.00
00670 COUNTRY SPRING BOTTLED WATER WATER/RENTAL 7.50 006874 COUNTRY CASE MANAGEMENT SERVICE REGISTRATION 3.00 00875 CORST, WAYNE A JR CELL PHONE REIMB 6.00 00888 CROSTHWAITE, MARGARET UNIFORM ALLOWANCE 282.88 05229 DABO LLC RENT 1.0262.39 07920 DAO CLC RENT 1.0262.39 07931 DAJ, ERIC M MILEAGE REIMB 1.68.37 07931 DAJ, ERIC M MILEAGE REIMB 1.68.37 07941 DAJ, ERIC M MILEAGE REIMB 1.68.37 07945 DEBOER, MARCIA R UNIFORM ALLOWANCE 2.84.30 08960 DETC LOINC, WES SCHOOLLITTLE PEOPLE STATE EMPOWEMENT 1.294.50 08902 DETERMANN ASPHALT PAVING LLC COLD MIX 2.125.50 08902 DETERMANN ASPHALT PAVING LLC COLD MIX 2.2645.24 03803 DEWITT OFFICE CENTER DBA THEO PFICE CENTER GFFFE SUPPLIES 6.775 08902 DEXTER DOZING & SCRAPING INC REPAIR PROJECT 883.25 08903 DEWITT OFFICE CENTER DBA THEO PFICE CENTER SERVICES 2.2645.24 03803 DEWITT OFFICE CENTER DBA THEO PFICE CENTER SERVICES 2.86	07263	COSTELLO, GWEN S	MILEAGE REIMB	38.42
06674 COUNTY CASE MANAGEMENT SERVICE REGISTRATION 30,068 08750 CRIST, WAYNE A JR CELL PHONE REIMB 6,00 00888 CROSTHWAITE, MARGARET UNIFORM ALLOWANCE 228,28 06712 DAG INC, ACTIVITY CENTER INC SERVICES 5,836,86 07912 DAC INC, ACTIVITY CENTER INC CONSULTANT FEES 2,813,50 07932 DAN CORBIN, INC. CONSULTANT FEES 2,813,50 07935 DAU, ERIC M MILEAGE REIMB 168,30 07945 DEBOER, MARCIA R UNIFORM ALLOWANCE 264,30 03166 DETCO INC, WEE SCHOOL/LITTLE PEOPLE STATE EMPOWERMENT 1,224,50 03808 DEWITT OFFICE CENTER, DBA THE OFFICE CENTER OFFICE SUPPLIES 675,25 03707 DIS CASHIER SERVICES 2,645,24 04702 DULTMEIER SALES LLC PARTS 154,04 04763 ELYOGGENTHALER CO BRIDGES 1,941,39 04502 DULTMEIER SALES LLC PARTS 150,00 0783 DANS CENTRAL RO BRIDGES 1,941,39		·		
0687 CREATIVE LEARNING CENTER STATE EMPOWERMENT 1,326,53 07550 CRIST, WAYNE A JR CELL PHONE REIMB 60.00 00680 ROSTHWAITE, MARGARET UNIFORM ALLOWANCE 262,88 05629 DABO LC RENT 10,628,38 07320 DAI CORDIN, INC. CONSULTANT FEES 2,813,50 07331 DAI, ERIC M MILEAGE REIMB 168,37 07473 DAI, ERIC M UNIFORM ALLOWANCE 264,30 07931 DAI, ERIC M UNIFORM ALLOWANCE 264,30 08166 DETCO INC, WEE SCHOOL/LITTLE PEOPLE STATE EMPOWERMENT 212,45 05992 DETERMANN ASPHALT PAVING LLC COLD MIX 212,50 05992 DETER DOZING & SCRAPING INC REPAIR PROJECT 683,7 06800 DEXTER DOZING & SCRAPING INC REPAIR PROJECT 683,2 0767 DAS CASHIER SERVICES 2,645,24 08330 DEWITT OFFICE CENTER, DBA THE OFFICE CENTER PETRIS 154,03 04502 DULTMEIER SALES LLC REPAIR PROJECT 683,24 04830 DULTMEIR SALES LLC PARTS 154,03 04502 DULTMEIR RASHER CO BUILDING REPAIR 1,941,33 05513 EAGLE				
03750 CRIST, WAYNE A JR CELL PHONE REIMB 60.00 05089 CROSTHWAITE, MARGARET UNIFORM ALLOWANCE 262.28 05029 DABO LLC SERVICES 5.58.36 070712 DAC INC, ACTIVITY CENTER INC SERVICES 5.58.36 07039 DAN CORBIN, INC. CONSULTANT FEES 2.913.50 070745 DEBOER, MARCIAR UNIFORM ALLOWANCE 264.30 03166 DETCO INC, WEE SCHOOL/LITTLE PEOPLE STATE EMPOWERMENT 1.924.60 03308 DEWITT OFFICE CENTER, DBA THE OFFICE CENTER OFFICE SUPPLIES 67.75 05992 DETERMANN ASPHALT PAVING ILC COLD MIX 212.50 03030 DEWITT OFFICE CENTER, DBA THE OFFICE CENTER OFFICE SUPPLIES 67.52 040767 DHS CASHIER SERVICES 2.645.24 08303 DON'S ELECTRIC CO INC SERVICES 2.745.24 04502 DULTMIERER SALES LLC PARTS 1.796.33 04763 E JVOGGENTHALER CO BRILDAGES 1.941.39 04973 EATER NIOWA TOURISM ASSOC MEMBERSHIP DUES				
06880 ROSSTHWAITE, MARGARET UNIFORM ALLOWANCE 28.28 06712 DAC INC, ACTIVITY CENTER INC SERVICES 6.583.86 07312 DAN CORBIN, INC. CONSULTANT FEES 2.813.50 070731 DAU, ERIC M MILEAGE REIMB 168.37 00745 DEBOER, MARCIA R UNIFORM ALLOWANCE 264.30 06982 DETERMANN ASPHALT PAVING LLC COLD MIX 212.50 06992 DETERMANN ASPHALT PAVING LLC COLD MIX 212.50 06902 DETERMANN ASPHALT PAVING LLC COLD MIX 212.50 06902 DETER DOZING & SCRAPING INC REPAIR PROJECT 683.26 06902 DETER DOZING & SCRAPING INC REPAIR PROJECT 682.54 08030 DEVITER DOZING & SCRAPING INC REPAIR PROJECT 682.54 084502 DULTMEIRE RALES LLC PARTS 1.798.39 08402 DULTMEIRE RALES LLC PARTS 1.54.03 04503 JULMING REPAIR 1.799.39 05513 EAGLE, SARA A UNIFORM ALLOWANCE 150.00 0680 EAST CENTRAL DIST OF ASSESSORS REGISTRATION 350.00 06810 F. & ESTORMERISE RENT-A-CAR VEHICLE REPAIR 679.54 06940 F. & SCRUPE				·
06629 DABO LLC RENT 10,628,39 0712 DA CINC, ACTIVITY CENTER INC SERVICES 6,583,68 07392 DAN CORBIN, INC. CONSULTANT FEES 2,813,50 00731 DAU, ERIC M MILEAGA REIMB 186,37 07475 DEBOER, MARCIA R UNIFORM ALLOWANCE 263,30 03166 DETCO INC, WEE SCHOOL/LITTLE PEOPLE STATE EMPOWERMENT 1,924,50 03303 DEWITT OFFICE CENTER, DBA THE OFFICE CENTER OFFICE SUPPLIES 67,75 08000 DEXTER DOZING & SCRAPING INC BEPAIR PROJECT 683,25 04762 DISCHETER DOZING & SCRAPING INC BUILDING REPAIR 1,798,39 04502 DULTMEIER SALES LLC BUILDING REPAIR 1,798,39 04502 DULTMEIER SALES LLC BRIDGES 1,941,39 04763 E J VOOSGENTHALER CO BRIDGES 1,941,39 04763 E STERN IOWA TOURISM ASSOC MEMBERSHIP DUES 500,00 0891 EAST CENTRAL DIST OF ASSESSORS REGISTRATION 30,00 0894 ESSTERN IOWA TOURISM ASSOC MEMBERSHIP DUES 500,00 0894 ESSTERN IOWA TOURISM ASSOC MEMBERSHIP DUES 500,00 0894 ESSTERN IOWA TOURISM ASSOC MEMBERSHIP DUES </td <td></td> <td>·</td> <td></td> <td></td>		·		
007120 DAC INC, ACTIVITY CENTER INC SERVICES 6,888.66 073721 DAU, ERIC M CONSULTANT FEES 2,813-50 00731 DAU, ERIC M MILEAGE REIMB 168.37 00731 DEDOER, MARCIA R UNIFORM ALLOWANCE 2,64-30 03960 DETCO INC, WEE SCHOOL/LITTLE PEOPLE STATE EMPOWERMENT 1,924-50 05992 DETERMANN ASPHALT PAYING LLC COLD MIX 212-50 059030 DEWITT OFFICE CENTER, DBA THE OFFICE CENTER OFFICE SUPPLIES 67.75 06800 DEXTER DOZING & SCRAPING INC REPAIR PROJECT 68.32 0767 DHS CASHIER SERVICES 2,645-24 08333 DON'S ELECTRIC CO INC BUILDING REPAIR 1,798-39 04502 DULTMEIER SALES LLC PARTS 154-03 04763 E J VOGGENTHALER CO BRIDGES 1,941-39 05932 E ASTERN IOWA TOURISM ASSOC MEMBERSHIP DUES 500.00 08980 E AST ERN LOWA TOURISM ASSOC MEMBERSHIP DUES 500.00 08941 E SKILDSEN, REBECCA J EXPENSE REIMB 544.38 08957 F & B COMMUNICATIONS INC SERVICE SERVICE 09348 I FIRETRER RENTAL SERVICE SUPPLIES 107-30		•		
07392 DAN CORBIN, INC. CONSULTANT FEES 2,813.50 00731 DAL, ERIC M MILEAGE REIMB 168.37 00745 DEBOER, MARCIA R UNIFORM ALLOWANCE 264.30 03166 DETCO INC, WEE SCHOOL/LITTLE PEOPLE STATE EMPOWERMENT 1,924.50 03308 DEWITT OFFICE CENTER, DBA THE OFFICE CENTER OFFICE SUPPLIES 67.75 08308 DEWITT OFFICE CENTER, DBA THE OFFICE CENTER OFFICE SUPPLIES 67.75 08000 DEXTER DOZING & SCRAPING INC SERVICES 2,646.24 08333 DON'S ELECTRIC CO INC BUILDING REPAIR 1,798.39 044763 E. J. VOGGENTHALER CO BRIDGES 1,941.39 047632 DUTMERER SALES LLC PART'S 150.00 087513 EAGLE, SARA A UNIFORM ALLOWANCE 150.00 087613 EAGLE, SARA A UNIFORM ALLOWANCE 150.00 08761 EASTERN IOWA TOURISM ASSOC MEMBERSHIP DUES 500.00 08761 EASTERN IOWA TOURISM ASSOC MEMBERSHIP DUES 500.00 08762 F. & BOCMMUNICATIONS INC SERVICE 449.56 06657 F. & BOCMMUNICATIONS INC SERVICE 449.56 06657 F. & BOCMMUNICATIONS INC SERVICE				
00731 DAU, ERIC M MILEAGE REIMB 168.37 0745 DEBOER, MARCIA R UNIFORM ALLOWANCE 284.30 03166 DETCO INC, WEE SCHOOL/LITTLE PEOPLE STATE EMPOWERMENT 1,924.50 05932 DETERMANIN ASPHALT PAVING LLC COLD MIX 212.50 03308 DEWITT OFFICE CENTER, DBA THE OFFICE CENTER OFFICE SUPPLIES 67.75 06000 DEXTER DOZING & SCRAPING INC REPAIR PROJECT 683.25 07076 DHS CASHIER SERVICES 2,645.24 08402 DUTTMEIER SALES LLC BRIDGES 1,981.39 04763 E J VOGGENTHALER CO BRIDGES 1,941.39 05613 EAGLE, SARA A UNIFORM ALLOWANCE 150.00 0880 EAST ERN LIOWA TOURISM ASSOC MEMBERSHIP DUES 500.00 087393 ENTERPRISE RENT-A-CAR VEHICLE REPAIR 679.54 09344 ESKILDSEN, REBECCA J EXPENSE REIMB 54.38 06557 F & B COMMUNICATIONS INC SERVICE 449.56 06290 FIRST ADMINISTRATORS INC ADMIN FEES/PREMIUMS <td< td=""><td></td><td></td><td></td><td></td></td<>				
00745 DEBOER, MARCIA R UNIFORM ALLOWANCE 264.30 03166 DETCO INC, WEE SCHOOLLITTLE PEOPLE STATE EMPOWERMENT 1,924.50 05992 DETERMANN ASPHALT PAVING LLC COLD MIX 212.50 03308 DEWITT OFFICE CENTER, DBA THE OFFICE CENTER OFFICE SUPPLIES 67.75 06800 DEXTER DOZING & SCRAPING INC REPAIR PROJECT 683.25 0767 DHS CASHIER SERVICES 2,645.24 08333 DONS ELECTRIC CO INC BIULIDING REPAIR 1,798.39 04502 DULTMEIER SALES LLC PARTS 154.03 04763 E J VOGGENTHALER CO BRIDGES 1,940.33 05513 EAGILE, SARA A UNIFORM ALLOWANCE 150.00 05891 EAST CENTRAL DIST OF ASSESSORS REGISTRATION 350.00 07933 ENTERPRISE RENT-A-CAR VEHICLE REPAIR 679.54 09944 ESKILDSEN, REBECCA J EXPENSE REIMB 544.38 06295 FIRST ADMINISTRATORS INC ADMINISTRATORS INC ADMINISTRATORS INC 06290 FIRST ADMINISTRATORS INC ADMI				
03166 DETCO INC, WEE SCHOOL/LITTLE PEOPLE STATE EMPOWERMENT 1,924,50 05992 DETERMANN ASPHALT PAVING LLC COLD MIX 212,50 05902 DEXTER DOZING & SCRAPING INC REPAIR PROJECT 632,65 0767 OHS CASHIER SERVICES 2,645,24 0333 DON'S ELECTRIC CO INC BUILDING REPAIR 1,798,39 04502 DULTMEIER SALES LLC PARTS 154,03 04503 DULTMEIER SALES LLC PARTS 154,03 05612 LAGUE, SARA A UNIFORM ALLOWANCE 150,00 0680 EAST CENTRAL DIST OF ASSESSORS REGISTRATION 350,00 07393 ENTERPRISE REINT-A-CAR VEHICLE REPAIR 679,54 0494 ESKILDSEN, REBECCAJ EXPENSE REIMB 544,38 05629 FIRST ADMINISTRATORS INC SERVICE 495,66 0679		•		
05992 DETERMANN ASPHALT PAVING LLC COLD MIX 212.50 0308 DEWITT OFFICE CENTER, DBA THE OFFICE CENTER OFFICE SUPPLIES 67.75 0800 DEXTER DOZING & SCRAPING INC REPAIR PROJECT 683.25 07670 DHS CASHIER SERVICES 2,645.24 08383 DONS ELECTRIC CO INC BUILDING REPAIR 1,798.39 04763 EJ VOGGENTHALER CO BRIDGES 1,941.39 05513 EAGLE, SARA A UNIFORM ALLOWANCE 150.00 00881 EAST CENTRAL DIST OF ASSESSORS REGISTRATION 350.00 00891 EASTERN IOWA TOURISM ASSOC MEMBERSHIP DUES 500.00 07393 ENTERPRISE RENT-A-CAR VEHICLE REPAIR 679.54 0644 ESILL DESIN, REBECCA J EXPENSE REIMB 544.38 06567 F & B COMMUNICATIONS INC SERVICE 449.56 060209 FIRST ADMINISTRATORS INC ADMIN FEES/PREMIUMS 33.615.48 06103 FLEETCOR TECHNOLOGIES INC, DBA P FUEL 142.39 09325 FRAME, TIMOTHY R CELL PHONE REIMB				
03308 DEWITT OFFICE CENTER, DBA THE OFFICE CENTER OFFICE SUPPLIES 6.7.5 06800 DEXTER DOZING & SCRAPING INC REPAIR PROJECT 683.25 07077 DNS CASHIER SERVICES 2,645.24 08402 DUIT MEIER SALES LLC BUILDING REPAIR 1,798.39 04763 EJ VOGGENTHALER CO BRIDGES 1,941.39 05513 EAGLE, SARA A UNIFORM ALLOWANCE 150.00 06806 EAST CENTRAL DIST OF ASSESSORS REGISTRATION 350.00 08916 EAST CENTRAL DIST OF ASSESSORS REGISTRATION 350.00 08929 EAST CENTRAL DIST OF ASSESSORS REGISTRATION 350.00 08941 EASTERN IOWA TOURISM ASSOC MEMBERSHIP DUES 500.00 09342 ESKILDSEN, REBECCA J EYPENSE REIMB 544.38 05657 F & B COMMUNICATIONS INC SERVICE 8PEYENSE REIMB 544.38 06269 FIRST ADMINISTRATORS INC ADMIN FEES/PREMIUMS 33.615.48 00163 FLUEL 102.39 08323 FRAME, TIMOTHY R CELL PHONE REIMB 60.00	03166	DETCO INC, WEE SCHOOL/LITTLE PEOPLE	STATE EMPOWERMENT	1,924.50
6880.0 DEXTER DOZING & SCRAPING INC REPAIR PROJECT 688.26 00767 DHS CASHIER SERVICES 2,645.24 03833 DON'S ELECTRIC CO INC BUILDING REPAIR 1,798.39 04502 DULTMEIER SALES LLC PARTS 154.03 04763 E J VOGGENTHALBER CO BRIDGES 1,941.39 05513 EAGLE, SARA A UNIFORM ALLOWANCE 150.00 08081 EASTERN IOWA TOURISM ASSOC MEMBERSHIP DUES 500.00 07393 ENTERPRISE RENT-A-CAR VEHICLE REPAIR 679.54 08404 ESKILDSEN, REBECCA J EXPENSE REIMB 544.38 08567 F & B COMMUNICATIONS INC SERVICE 449.56 06290 FIRST ADMINISTRATORS INC ADMIN FEES/PREMIUMS 33.615.48 06303 FELETCOR TECHNOLOGIES INC, DBA B P FUEL 124.39 03923 FRAME, TIMOTHY R CELL PHONE REIMB 60.00 03966 G & K SERVICES SUPPLIES 147.33 01071 GALLS LLC UNIFORM ACCESSORIES 147.33 010	05992	DETERMANN ASPHALT PAVING LLC	COLD MIX	212.50
00767 DHS CASHIER SERVICES 2,645,24 03833 DON'S ELECTRIC CO INC BUILDING REPAIR 1,798,39 04763 EJ VOGGENTHALER CO BRIDGES 1,941,39 05513 EAGLE, SARA A UNIFORM ALLOWANCE 150,00 00880 EAST CENTRAL DIST OF ASSESSORS REGISTRATION 350,00 00891 EASTERN IOWA TOURISM ASSOC MEMBERSHIP DUES 500,00 07393 ENTERPRISE RENT-A-CAR VEHICLE REPAIR 679,54 0944 ESKILDSEN, REBECCA J EXPENSE REIMB 544,38 06529 FIRST ADMINISTRATORS INC ADMIN FEES/PREMIUMS 33,615,48 06163 FLEETCOR TECHNOLOGIES INC, DBA B P FUEL 124,39 03923 FRAME, TIMOTHY R CELL PHONE REIMB 60,00 03986 G & K SERVICES SUPPLIES 147,33 01010 GATEWAY SEWER & PLUMBING SERVICE 373,00 01104 GATEWAY SEWER & PLUMBING SERVICE 373,00 01105 GATEWAY SEWER & PLUMBING SERVICE SERVICE 374,00	03308	DEWITT OFFICE CENTER, DBA THE OFFICE CENTER	OFFICE SUPPLIES	67.75
03833 DONS ELECTRIC CO INC BUILDING REPAIR 1,798.39 04502 DULTMEIER SALES LLC PARTS 154.03 04763 E J VOGGENTHALER CO BRIDGES 1,941.39 05613 EAGLE, SARA A UNIFORM ALLOWANCE 150.00 0880 EAST CENTRAL DIST OF ASSESSORS REGISTRATION 350.00 07939 EATERN IOWA TOURISM ASSOC MEMBERSHIP DUES 500.00 07939 ENTERPRISE RENT-A-CAR VEHICLE REPAIR 679.54 0844 ESKILDSEN, REBECCA J EXPENSE REIMB 544.38 08567 F & B COMMUNICATIONS INC SERVICE 449.56 06290 FIRST ADMINISTRATORS INC ADMIN FEES/PREMIUMS 33.615.48 09393 FRAME, TIMOTHY R CELL PHONE REIMB 60.00 03986 G & K SERVICES SUPPLIES 147.33 01071 GALLS LLC UNIFORM ACCESSORIES 102.74 01080 GARAGE INC, THE VEHICLE MAINT 175.47 01080 GARAGE INC, THE VEHICLE MAINT 55.00 03975	06800	DEXTER DOZING & SCRAPING INC	REPAIR PROJECT	683.25
03833 DONS ELECTRIC CO INC BUILDING REPAIR 1,798.39 04502 DULTMEIER SALES LLC PARTS 154.03 04763 E J VOGGENTHALER CO BRIDGES 1,941.39 05613 EAGLE, SARA A UNIFORM ALLOWANCE 150.00 0880 EAST CENTRAL DIST OF ASSESSORS REGISTRATION 350.00 07939 EATERN IOWA TOURISM ASSOC MEMBERSHIP DUES 500.00 07939 ENTERPRISE RENT-A-CAR VEHICLE REPAIR 679.54 0844 ESKILDSEN, REBECCA J EXPENSE REIMB 544.38 08567 F & B COMMUNICATIONS INC SERVICE 449.56 06290 FIRST ADMINISTRATORS INC ADMIN FEES/PREMIUMS 33.615.48 09393 FRAME, TIMOTHY R CELL PHONE REIMB 60.00 03986 G & K SERVICES SUPPLIES 147.33 01071 GALLS LLC UNIFORM ACCESSORIES 102.74 01080 GARAGE INC, THE VEHICLE MAINT 175.47 01080 GARAGE INC, THE VEHICLE MAINT 55.00 03975	00767	DHS CASHIER	SERVICES	2,645.24
04502 DULTMEIRER SALES LLC PARTS 154.03 04763 E J VOGGENTHALER CO BRIDGES 1,941.39 05513 EAGLE, SARA A UNIFORM ALLOWANCE 150.00 0680 EAST CENTRAL DIST OF ASSESSORS REGISTRATION 350.00 07373 ENTERR RISM ASSOC MEMBERSHIP DUES 500.00 0740 ESKILDSEN, REBECCA J EXPENSE REIMB 544.38 06567 F& B COMMUNICATIONS INC SERVICE 445.56 06290 FIRST ADMINISTRATORS INC ADMIN FEES/PREMIUMS 33,615.48 01631 FLEETCOR TECHNOLOGIES INC, DBA B P FUEL 124.39 03923 FRAME, TIMOTHY R CELL PHONE REIMB 60.00 03986 G & K SERVICES SUPPLIES 147.33 01070 GALLS LLC UNIFORM ACCESSORIES 102.74 01106 GATEWAY SEWER & PLUMBING SERVICE 373.00 01106 GATEWAY SEWER & PLUMBING SERVICE 374.00 01107 GELLD SLOWA THONE REIMB 60.00 05108 GE M				
04763 EJ VOGGENTHALER CO BRIDGES 1,941,39 05513 EAGLE, SARA A UNIFORM ALLOWANCE 150.00 06808 EAST CENTRAL DIST OF ASSESSORS REGISTRATION 350.00 06981 EASTERN IOWA TOURISM ASSOC MEMBERSHIP DUES 500.00 07393 ENTERPRISE RENT-A-CAR VEHICLE REPAIR 679.54 08404 ESKILDSEN, REBECCA J EXPENSE REIMB 543.38 06657 F & B COMMUNICATIONS INC SERVICE 449.56 06290 FIRST ADMINISTRATORS INC ADMIN FEES/PREMIUMS 33,615.48 00163 FLEETCOR TECHNOLOGIES INC, DBA B P FUEL 124.39 03923 FRAME, TIMOTHY R CELL PHONE REIMB 60.00 03986 G & K SERVICES SUPPLIES 147.33 01017 GALLS LLC UNIFORM ACCESSORIES 102.74 01080 GARAGE INC, THE VEHICLE MAINT 175.47 01106 GARAGE INC, THE VEHICLE MAINT 175.47 01106 GATEWAY SUPPLY LTD SUPPLIES 549.22 02025 </td <td></td> <td></td> <td></td> <td>•</td>				•
0513 EAGLE, SARA A UNIFORM ALLOWANCE 150.00 00880 EAST CENTRAL DIST OF ASSESSORS REGISTRATION 350.00 00891 EASTERN IOWA TOURISM ASSOC MEMBERSHIP DUES 500.00 07393 ENTERPRISE RENT-A-CAR VEHICLE REPAIR 679.54 0944 ESKILDSEN, REBECCA J EXPENSE REIMB 544.38 05657 F & B COMMUNICATIONS INC SERVICE 449.56 06290 FIRST ADMINISTRATORS INC ADMIN FEES/PREMIUMS 33.615.48 01633 FLEETCOR TECHNOLOGIES INC, DBA B P FUEL 124.39 03932 FRAME, TIMOTHY R CELL PHONE REIMB 60.00 03986 G & K SERVICES SUPPLIES 147.33 01071 GALLS LLC UNIFORM ACCESSORIES 102.74 01080 GARAGE INC, THE VEHICLE MAINT 175.47 01101 GALLS LLC UNIFORM ACCESSORIES 102.74 01102 GARAGE INC, THE VEHICLE MAINT 175.47 01104 GATEWAY SUPPLY LTD SUPPLIES 549.26 0125 <td></td> <td></td> <td></td> <td></td>				
00880 EAST CENTRAL DIST OF ASSESSORS REGISTRATION 350.00 00891 EASTERN IOWA TOURISM ASSOC MEMBERSHIP DUES 500.00 07333 ENTERRRISE RENT-A-CAR VEHICLE REPAIR 679.54 00944 ESKILDSEN, REBECCA J EXPENSE REIMB 544.38 05657 F & B COMMUNICATIONS INC SERVICE 449.56 06209 FIRST ADMINISTRATORS INC ADMINI FEES/PREMIUMS 33.615.48 06103 FLEETCOR TECHNOLOGIES INC, DBA B P FUEL 124.39 03923 FRAME, TIMOTHY R CELL PHONE REIMB 60.00 03986 G & K SERVICES SUPPLIES 147.33 01071 GALLS LLC UNIFORM ACCESSORIES 102.74 01104 GATLEWAY SUPPLY LTD SERVICE 373.00 01106 GATEWAY SUPPLY LTD SUPPLIES 549.26 00258 GE MONEY BANK, BLAIN'S FARM & FLEET INTEREST PAYMENT 5.50 01106 GATEWAY SUPPLY LTD SUPPLIES 24,862.73 01127 GELTZ, JOHN W CELL PHONE REIMB 60.00				•
0881 EASTERN IOWA TOURISM ASSOC MEMBERSHIP DUES 500.00 07933 ENTERPRISE RENT-A-CAR VEHICLE REPAIR 679.54 0844 ESKILDSEN, REBECCA J EXPENSE REIMB 544.38 05657 F & B COMMUNICATIONS INC SERVICE 449.56 06290 FIRST ADMINISTRATORS INC ADMIN FEES/PREMIUMS 33.615.48 06392 FRAME, TIMOTHY R CELL PHONE REIMB 60.00 03983 FRAME, TIMOTHY R CELL PHONE REIMB 60.00 03986 G & K SERVICES SUPPLIES 147.33 01071 GALLS LLC UNIFORM ACCESSORIES 102.74 01080 GARAGE INC, THE VEHICLE MAINT 175.47 01106 GATEWAY SEWER & PLUMBING SERVICE 373.00 01106 GATEWAY SUPPLY LTD SUPPLIES 549.26 00258 GE MONEY BANK, BLAIN'S FARM & FLEET INTEREST PAYMENT 5.50 03975 GELTZ, JOHN W CELL PHONE REIMB 60.00 03110 GENESIS VNA & HOSPICE SERVICES 1,910.00 0311				
07393 ENTERPRISE RENT-A-CAR VEHICLE REPAIR 679.54 00944 ESKILDSEN, REBECCA J EXPENSE REIMB 544.38 06567 F. & COMMUNICATIONS INC SERVICE 449.56 06290 FIRST ADMINISTRATORS INC ADMIN FEES/PREMIUMS 33,615.48 00163 FLEETCOR TECHNOLOGIES INC, DBA B P FUEL 124.39 03923 FRAME, TIMOTHY R CELL PHONE REIMB 60.00 03986 G & K SERVICES SUPPLIES 147.33 01010 GALLS LLC UNIFORM ACCESSORIES 102.74 01104 GARAGE INC, THE VEHICLE MAINT 175.47 01105 GATEWAY SEWER & PLUMBING SERVICE 373.00 01106 GATEWAY SUPPLY LTD SUPPLIES 549.26 00258 GE MONEY BANK, BLAIN'S FARM & FLEET INTEREST PAYMENT 5.50 03975 GELTZ, JOHN W CELL PHONE REIMB 60.00 03110 GENESIS VNA & HOSPICE SERVICES 24,862.73 01127 GERDES, LORI CUSTODIAL SERVICES 1,910.00 0399				
00944 ESKILDSEN, REBECCA J EXPENSE REIMB 544.38 05657 F & B COMMUNICATIONS INC SERVICE 449.56 06290 FIRST ADMINISTRATORS INC ADMIN FEES/PREMIUMS 33,615.48 00163 FLEETCOR TECHNOLOGIES INC, DBA B P FUEL 124.39 03923 FRAME, TIMOTHY R CELL PHONE REIMB 60.00 03986 G & K SERVICES SUPPLIES 147.33 01071 GALLS LLC UNIFORM ACCESSORIES 102.74 01080 GARAGE INC, THE VEHICLE MAINT 175.47 01104 GATEWAY SEWER & PLUMBING SERVICE 373.00 01060 GARTEWAY SUPPLY LTD SUPPLIES 549.26 00258 GE MONEY BANK, BLAIN'S FARM & FLEET INTEREST PAYMENT 5.50 03975 GELZ, JOHN W CELL PHONE REIMB 60.00 03110 GENESIS VNA & HOSPICE SERVICES 24,862.73 01127 GERDES, LORI CUSTODIAL SERVICES 1,910.00 01156 GOLLON ENTERPRISES INC, GOLLON BAIT & FISH FARM CONCESSION SUPPLIES 163.00				
05657 F & B COMMUNICATIONS INC ADMIN FEES/PREMIUMS 33,615.48 06290 FIRST ADMINISTRATORS INC ADMIN FEES/PREMIUMS 33,615.48 0163 FLEETCOR TECHNOLOGIES INC, DBA B P FUEL 124.39 03923 FRAME, TIMOTHY R CELL PHONE REIMB 60.00 03986 G & K SERVICES SUPPLIES 147.33 01071 GALS LLC UNIFORM ACCESSORIES 102.74 011080 GARAGE INC, THE VEHICLE MAINT 175.47 01104 GATEWAY SEWER & PLUMBING SERVICE 373.00 01106 GATEWAY SUPPLY LTD SUPPLIES 549.26 00258 GE MONEY BANK, BLAIN'S FARM & FLEET INTEREST PAYMENT 5.50 03975 GELTZ, JOHN W CELL PHONE REIMB 60.00 03110 GENESIS VNA & HOSPICE SERVICES 24,862.73 01127 GERDES, LORI CONCESSION SUPPLIES 163.00 03999 GOOSE LAKE, CITY OF UTILITIES 69.50 04011 GRAND MOUND COMMUNICATIONS CO SERVICE 354.98				
06290 FIRST ADMINISTRATORS INC ADMIN FEES/PREMIUMS 33,615.48 00163 FLEETCOR TECHNOLOGIES INC, DBA B P FUEL 124.39 03293 FRAME, TIMOTHY R CELL PHONE REIMB 60.00 03986 G & K SERVICES SUPPLIES 147.33 01071 GALLS LLC UNIFORM ACCESSORIES 102.74 01080 GARAGE INC, THE VEHICLE MAINT 175.47 01101 GATEWAY SEWER & PLUMBING SERVICE 373.00 01106 GATEWAY SUPPLY LTD SUPPLIES 549.26 00258 GE MONEY BANK, BLAIN'S FARM & FLEET INTEREST PAYMENT 5.50 03975 GELTZ, JOHN W CELL PHONE REIMB 60.00 03110 GENESIS VNA & HOSPICE SERVICES 24,862.73 01127 GERDES, LORI CUSTODIAL SERVICES 1,910.00 01399 GOOSE LAKE, CITY OF UTILITIES 69.50 0641 GRAND MOUND COMMUNICATIONS CO SERVICE 588.57 01174 GRAND MOUND COMERTIVE, TELEPHONE ASSOC SERVICE 185.00				
00163 FLEETCOR TECHNOLOGIES INC, DBA B P FUEL 124.39 03923 FRAME, TIMOTHY R CELL PHONE REIMB 60.00 03986 G & K SERVICES SUPPLIES 147.33 01071 GALLS LLC UNIFORM ACCESSORIES 102.74 01080 GARAGE INC, THE VEHICLE MAINT 175.47 01104 GATEWAY SEWER & PLUMBING SERVICE 373.00 01106 GATEWAY SUPPLY LTD SUPPLIES 549.26 00258 GE MONEY BANK, BLAIN'S FARM & FLEET INTEREST PAYMENT 5.50 03975 GELTZ, JOHN W CELL PHONE REIMB 60.00 03110 GENESIS VNA & HOSPICE SERVICES 24,862.73 01127 GERDES, LORI CUSTODIAL SERVICES 1,910.00 01156 GOLLON ENTERPRISES INC, GOLLON BAIT & FISH FARM CONCESSION SUPPLIES 163.00 03999 GOOSE LAKE, CITY OF UTILITIES 69.50 06461 GRAND MOUND COMMUNICATIONS CO SERVICE 354.98 06020 GREATAMERICA FINANCIAL SVCS COPIER LEASE 185.00				
03923 FRAME, TIMOTHY R CELL PHONE REIMB 60.00 03986 G & K SERVICES SUPPLIES 147.33 01071 GALLS LLC UNIFORM ACCESSORIES 102.74 01108 GARAGE INC, THE VEHICLE MAINT 175.47 01104 GATEWAY SUPPLY LTD SUPPLIES 549.26 00258 GE MONEY BANK, BLAIN'S FARM & FLEET INTEREST PAYMENT 5.50 03975 GELTZ, JOHN W CELL PHONE REIMB 60.00 03110 GENESIS VNA & HOSPICE SERVICES 24,862.73 01126 GOLLON ENTERPRISES INC, GOLLON BAIT & FISH FARM CONCESSION SUPPLIES 163.00 01156 GOLLON ENTERPRISES INC, GOLLON BAIT & FISH FARM CONCESSION SUPPLIES 163.00 01156 GOLLON ENTERPRISES INC, GOLLON BAIT & FISH FARM CONCESSION SUPPLIES 169.50 06461 GRAND MOUND COMMUNICATIONS CO SERVICE 354.98 06020 GREATAMERICA FINANCIAL SVCS COPIER LEASE 185.00 06692 GREAL, MONICA MEI SERVICES 296.95 05692 HAHN, NIC SAF			ADMIN FEES/PREMIUMS	·
03986 G & K SERVICES SUPPLIES 147.33 01071 GALLS LLC UNIFORM ACCESSORIES 102.74 01080 GARAGE INC, THE VEHICLE MAINT 175.47 01104 GATEWAY SEWER & PLUMBING SERVICE 373.00 01106 GATEWAY SUPPLY LTD SUPPLIES 549.26 00258 GE MONEY BANK, BLAIN'S FARM & FLEET INTEREST PAYMENT 5.50 03975 GELTZ, JOHN W CELL PHONE REIMB 60.00 03110 GENESIS VNA & HOSPICE SERVICES 24,862.73 01127 GERDES, LORI CUSTODIAL SERVICES 1,910.00 01156 GOLLON ENTERPRISES INC, GOLLON BAIT & FISH FARM CONCESSION SUPPLIES 163.00 03999 GOOSE LAKE, CITY OF UTILITIES 69.50 06461 GRAND MOUND COMMUNICATIONS CO SERVICE 598.57 01174 GRAND MOUND COOMERATIVE, TELEPHONE ASSOC SERVICE 354.98 06020 GREATAMERICA FINANCIAL SVCS COPIER LEASE 185.00 06692 GRELL, MONICA MEI SERVICES 296.95 <td>00163</td> <td>FLEETCOR TECHNOLOGIES INC, DBA B P</td> <td>FUEL</td> <td>124.39</td>	00163	FLEETCOR TECHNOLOGIES INC, DBA B P	FUEL	124.39
01071 GALLS LLC UNIFORM ACCESSORIES 102.74 01080 GARAGE INC, THE VEHICLE MAINT 175.47 01104 GATEWAY SEWER & PLUMBING SERVICE 373.00 01106 GATEWAY SUPPLY LTD SUPPLIES 549.26 00258 GE MONEY BANK, BLAIN'S FARM & FLEET INTEREST PAYMENT 5.50 03975 GELTZ, JOHN W CELL PHONE REIMB 60.00 03110 GENESIS VNA & HOSPICE SERVICES 24,862.73 01127 GERDES, LORI CUSTODIAL SERVICES 1,910.00 01156 GOLLON ENTERPRISES INC, GOLLON BAIT & FISH FARM CONCESSION SUPPLIES 163.00 03999 GOOSE LAKE, CITY OF UTILITIES 69.50 06461 GRAND MOUND COMMUNICATIONS CO SERVICE 598.57 01174 GRAND MOUND COPERATIVE, TELEPHONE ASSOC SERVICE 354.98 06020 GREAL, MONICA MEI SERVICES 197.12 04007 GRIMM, KEITH R SAFETY 100.03 06853 GRUEB, CLAYTON E LEGAL SERVICES 20.95	03923	FRAME, TIMOTHY R	CELL PHONE REIMB	60.00
01080 GARAGE INC, THE VEHICLE MAINT 175.47 01104 GATEWAY SEWER & PLUMBING SERVICE 373.00 01106 GATEWAY SUPPLY LTD SUPPLIES 549.26 00258 GE MONEY BANK, BLAIN'S FARM & FLEET INTEREST PAYMENT 5.50 03975 GELTZ, JOHN W CELL PHONE REIMB 60.00 03110 GENESIS VNA & HOSPICE SERVICES 24,862.73 01127 GERDES, LORI CUSTODIAL SERVICES 1,910.00 01156 GOLLON ENTERPRISES INC, GOLLON BAIT & FISH FARM CONCESSION SUPPLIES 163.00 03999 GOOSE LAKE, CITY OF UTILITIES 69.50 06461 GRAND MOUND COMMUNICATIONS CO SERVICE 598.57 01174 GRAND MOUND COMMUNICATIONS CO SERVICE 354.98 06020 GREATAMERICA FINANCIAL SVCS COPIER LEASE 185.00 05692 GRELL, MONICA MEI SERVICES 197.12 04007 GRIMM, KEITH R SAFETY 100.03 06853 GRUEB, CLAYTON E LEGAL SERVICES 206.95	03986	G & K SERVICES	SUPPLIES	147.33
01104 GATEWAY SEWER & PLUMBING SERVICE 373.00 01106 GATEWAY SUPPLY LTD SUPPLIES 549.26 00258 GE MONEY BANK, BLAIN'S FARM & FLEET INTEREST PAYMENT 5.50 03975 GELTZ, JOHN W CELL PHONE REIMB 60.00 03110 GENESIS VNA & HOSPICE SERVICES 24,862.73 01127 GERDES, LORI CUSTODIAL SERVICES 1,910.00 01156 GOLLON ENTERPRISES INC, GOLLON BAIT & FISH FARM CONCESSION SUPPLIES 163.00 03999 GOOSE LAKE, CITY OF UTILITIES 69.50 06461 GRAND MOUND COMMUNICATIONS CO SERVICE 598.57 01174 GRAND MOUND COOPERATIVE, TELEPHONE ASSOC SERVICE 354.98 06020 GREATAMERICA FINANCIAL SVCS COPIER LEASE 185.00 05692 GRELL, MONICA MEI SERVICES 197.12 04007 GRIMM, KEITH R SAFETY 100.03 05822 HAHN, NIC SAFETY 163.00 03336 HARRY'S FARM TIRE INC, TIRES N' MORE TIRE REPAIR 247.40	01071	GALLS LLC	UNIFORM ACCESSORIES	102.74
01104 GATEWAY SEWER & PLUMBING SERVICE 373.00 01106 GATEWAY SUPPLY LTD SUPPLIES 549.26 00258 GE MONEY BANK, BLAIN'S FARM & FLEET INTEREST PAYMENT 5.50 03975 GELTZ, JOHN W CELL PHONE REIMB 60.00 03110 GENESIS VNA & HOSPICE SERVICES 24,862.73 01127 GERDES, LORI CUSTODIAL SERVICES 1,910.00 01156 GOLLON ENTERPRISES INC, GOLLON BAIT & FISH FARM CONCESSION SUPPLIES 163.00 03999 GOOSE LAKE, CITY OF UTILITIES 69.50 06461 GRAND MOUND COMMUNICATIONS CO SERVICE 598.57 01174 GRAND MOUND COOPERATIVE, TELEPHONE ASSOC SERVICE 354.98 06020 GREATAMERICA FINANCIAL SVCS COPIER LEASE 185.00 05692 GRELL, MONICA MEI SERVICES 197.12 04007 GRIMM, KEITH R SAFETY 100.03 05822 HAHN, NIC SAFETY 163.00 03336 HARRY'S FARM TIRE INC, TIRES N' MORE TIRE REPAIR 247.40	01080	GARAGE INC, THE	VEHICLE MAINT	175.47
01106 GATEWAY SUPPLY LTD SUPPLIES 549.26 00258 GE MONEY BANK, BLAIN'S FARM & FLEET INTEREST PAYMENT 5.50 03975 GELTZ, JOHN W CELL PHONE REIMB 60.00 03110 GENESIS VNA & HOSPICE SERVICES 24,862.73 01127 GERDES, LORI CUSTODIAL SERVICES 1,910.00 01156 GOLLON ENTERPRISES INC, GOLLON BAIT & FISH FARM CONCESSION SUPPLIES 163.00 03999 GOOSE LAKE, CITY OF UTILITIES 69.50 06461 GRAND MOUND COMMUNICATIONS CO SERVICE 598.57 01174 GRAND MOUND COOPERATIVE, TELEPHONE ASSOC SERVICE 354.98 06020 GREATAMERICA FINANCIAL SVCS COPIER LEASE 185.00 05692 GRELL, MONICA MEI SERVICES 197.12 04007 GRIMM, KEITH R SAFETY 100.03 06853 GRUEB, CLAYTON E LEGAL SERVICES 206.95 05922 HAHN, NIC SAFETY 163.00 03336 HARRY'S FARM TIRE INC, TIRES N' MORE TIRE REPAIR 247.40 <				
00258 GE MONEY BANK, BLAIN'S FARM & FLEET INTEREST PAYMENT 5.50 03975 GELTZ, JOHN W CELL PHONE REIMB 60.00 03110 GENESIS VNA & HOSPICE SERVICES 24,862.73 01127 GERDES, LORI CUSTODIAL SERVICES 1,910.00 01156 GOLLON ENTERPRISES INC, GOLLON BAIT & FISH FARM CONCESSION SUPPLIES 163.00 03999 GOOSE LAKE, CITY OF UTILITIES 69.50 06461 GRAND MOUND COMMUNICATIONS CO SERVICE 598.57 01174 GRAND MOUND COOPERATIVE, TELEPHONE ASSOC SERVICE 354.98 06020 GREALA, MONICA MEI SERVICES 185.00 056922 GRELL, MONICA MEI SERVICES 197.12 04007 GRIMM, KEITH R SAFETY 100.03 06853 GRUEB, CLAYTON E LEGAL SERVICES 206.95 05922 HAHN, NIC SAFETY 163.00 03336 HARRY'S FARM TIRE INC, TIRES N' MORE TIRE REPAIR 247.40 05000 HEWLETT PACKARD CO EQUIPMENT 499.00 <t< td=""><td></td><td></td><td></td><td></td></t<>				
03975 GELTZ, JOHN W CELL PHONE REIMB 60.00 03110 GENESIS VNA & HOSPICE SERVICES 24,862.73 01127 GERDES, LORI CUSTODIAL SERVICES 1,910.00 01156 GOLLON ENTERPRISES INC, GOLLON BAIT & FISH FARM CONCESSION SUPPLIES 163.00 03999 GOOSE LAKE, CITY OF UTILITIES 69.50 06461 GRAND MOUND COMMUNICATIONS CO SERVICE 598.57 01174 GRAND MOUND COOPERATIVE, TELEPHONE ASSOC SERVICE 354.98 06020 GREATAMERICA FINANCIAL SVCS COPIER LEASE 185.00 05692 GRELL, MONICA MEI SERVICES 197.12 04007 GRIMM, KEITH R SAFETY 100.03 06853 GRUEB, CLAYTON E LEGAL SERVICES 206.95 05922 HAHN, NIC SAFETY 163.00 03336 HARRY'S FARM TIRE INC, TIRES N' MORE TIRE REPAIR 247.40 05000 HEWLETT PACKARD CO EQUIPMENT 499.00 04093 HOLST, DONN SAFETY 170.00 05049				
03110 GENESIS VNA & HOSPICE SERVICES 24,862.73 01127 GERDES, LORI CUSTODIAL SERVICES 1,910.00 01156 GOLLON ENTERPRISES INC, GOLLON BAIT & FISH FARM CONCESSION SUPPLIES 163.00 03999 GOOSE LAKE, CITY OF UTILITIES 69.50 06461 GRAND MOUND COMMUNICATIONS CO SERVICE 598.57 01174 GRAND MOUND COOPERATIVE, TELEPHONE ASSOC SERVICE 354.98 06020 GREATAMERICA FINANCIAL SVCS COPIER LEASE 185.00 05692 GRELL, MONICA MEI SERVICES 197.12 04007 GRIMM, KEITH R SAFETY 100.03 06853 GRUEB, CLAYTON E LEGAL SERVICES 206.95 05922 HAHN, NIC SAFETY 163.00 03336 HARRY'S FARM TIRE INC, TIRES N' MORE TIRE REPAIR 247.40 05000 HEWLETT PACKARD CO EQUIPMENT 499.00 04093 HOLST, DONN SAFETY 170.00 05049 HOSETTE, KELLENE M UNIFORM ALLOWANCE 150.00 <t< td=""><td></td><td></td><td></td><td></td></t<>				
01127 GERDES, LORI CUSTODIAL SERVICES 1,910.00 01156 GOLLON ENTERPRISES INC, GOLLON BAIT & FISH FARM CONCESSION SUPPLIES 163.00 03999 GOOSE LAKE, CITY OF UTILITIES 69.50 06461 GRAND MOUND COMMUNICATIONS CO SERVICE 598.57 01174 GRAND MOUND COOPERATIVE, TELEPHONE ASSOC SERVICE 354.98 06020 GREATAMERICA FINANCIAL SVCS COPIER LEASE 185.00 05692 GRELL, MONICA MEI SERVICES 197.12 04007 GRIMM, KEITH R SAFETY 100.03 06853 GRUEB, CLAYTON E LEGAL SERVICES 206.95 05922 HAHN, NIC SAFETY 163.00 03336 HARRY'S FARM TIRE INC, TIRES N' MORE TIRE REPAIR 247.40 05000 HEWLETT PACKARD CO EQUIPMENT 499.00 04093 HOLST, DONN SAFETY 170.00 05049 HOSETTE, KELLENE M UNIFORM ALLOWANCE 150.00 01379 HY-VEE INC PROJECT EXPENSE 25,560.00 04		·		
01156 GOLLON ENTERPRISES INC, GOLLON BAIT & FISH FARM CONCESSION SUPPLIES 163.00 03999 GOOSE LAKE, CITY OF UTILITIES 69.50 06461 GRAND MOUND COMMUNICATIONS CO SERVICE 598.57 01174 GRAND MOUND COOPERATIVE, TELEPHONE ASSOC SERVICE 354.98 06020 GREATAMERICA FINANCIAL SVCS COPIER LEASE 185.00 05692 GRELL, MONICA MEI SERVICES 197.12 04007 GRIMM, KEITH R SAFETY 100.03 06853 GRUEB, CLAYTON E LEGAL SERVICES 206.95 05922 HAHN, NIC SAFETY 163.00 0336 HARRY'S FARM TIRE INC, TIRES N' MORE TIRE REPAIR 247.40 05000 HEWLETT PACKARD CO EQUIPMENT 499.00 04093 HOLST, DONN SAFETY 170.00 01379 HY-VEE INC PROGRAM 100.00 01383 I A C C V S O DUES 50.00 04107 IIW PC PROJECT EXPENSE 25,560.00 01424 INSTITUTE OF IA CE				· ·
03999 GOOSE LAKE, CITY OF UTILITIES 69.50 06461 GRAND MOUND COMMUNICATIONS CO SERVICE 598.57 01174 GRAND MOUND COOPERATIVE, TELEPHONE ASSOC SERVICE 354.98 06020 GREATAMERICA FINANCIAL SVCS COPIER LEASE 185.00 05692 GRELL, MONICA MEI SERVICES 197.12 04007 GRIMM, KEITH R SAFETY 100.03 06853 GRUEB, CLAYTON E LEGAL SERVICES 206.95 05922 HAHN, NIC SAFETY 163.00 03336 HARRY'S FARM TIRE INC, TIRES N' MORE TIRE REPAIR 247.40 05000 HEWLETT PACKARD CO EQUIPMENT 499.00 04031 HOLST, DONN SAFETY 170.00 04093 HOLST, DONN SAFETY 170.00 01379 HY-VEE INC PROGRAM 100.00 01383 I A C C V S O DUES 50.00 04107 IIW PC PROJECT EXPENSE 25,560.00 01424 INSTITUTE OF IA CERTIFIED ASSR REGISTRATION				
06461 GRAND MOUND COMMUNICATIONS CO SERVICE 598.57 01174 GRAND MOUND COOPERATIVE, TELEPHONE ASSOC SERVICE 354.98 06020 GREATAMERICA FINANCIAL SVCS COPIER LEASE 185.00 05692 GRELL, MONICA MEI SERVICES 197.12 04007 GRIMM, KEITH R SAFETY 100.03 06853 GRUEB, CLAYTON E LEGAL SERVICES 206.95 05922 HAHN, NIC SAFETY 163.00 03336 HARRY'S FARM TIRE INC, TIRES N' MORE TIRE REPAIR 247.40 05000 HEWLETT PACKARD CO EQUIPMENT 499.00 04093 HOLST, DONN SAFETY 170.00 05049 HOSETTE, KELLENE M UNIFORM ALLOWANCE 150.00 01379 HY-VEE INC PROGRAM 100.00 01383 I A C C V S O DUES 50.00 04107 IIW PC PROJECT EXPENSE 25,560.00 01424 INSTITUTE OF IA CERTIFIED ASSR REGISTRATION 520.00 01439 IOWA AMERICAN WATER CO				
01174 GRAND MOUND COOPERATIVE, TELEPHONE ASSOC SERVICE 354.98 06020 GREATAMERICA FINANCIAL SVCS COPIER LEASE 185.00 05692 GRELL, MONICA MEI SERVICES 197.12 04007 GRIMM, KEITH R SAFETY 100.03 06853 GRUEB, CLAYTON E LEGAL SERVICES 206.95 05922 HAHN, NIC SAFETY 163.00 03336 HARRY'S FARM TIRE INC, TIRES N' MORE TIRE REPAIR 247.40 05000 HEWLETT PACKARD CO EQUIPMENT 499.00 04093 HOLST, DONN SAFETY 170.00 05049 HOSETTE, KELLENE M UNIFORM ALLOWANCE 150.00 01379 HY-VEE INC PROGRAM 100.00 01383 I A C C V S O DUES 50.00 04107 IIW PC PROJECT EXPENSE 25,560.00 01424 INSTITUTE OF IA CERTIFIED ASSR REGISTRATION 520.00 01439 IOWA AMERICAN WATER CO UTILITIES ASSISTANCE 77.09 01440 IOWA AMERICAN WATER CO				
06020 GREATAMERICA FINANCIAL SVCS COPIER LEASE 185.00 05692 GRELL, MONICA MEI SERVICES 197.12 04007 GRIMM, KEITH R SAFETY 100.03 06853 GRUEB, CLAYTON E LEGAL SERVICES 206.95 05922 HAHN, NIC SAFETY 163.00 03336 HARRY'S FARM TIRE INC, TIRES N' MORE TIRE REPAIR 247.40 05000 HEWLETT PACKARD CO EQUIPMENT 499.00 04093 HOLST, DONN SAFETY 170.00 05049 HOSETTE, KELLENE M UNIFORM ALLOWANCE 150.00 01379 HY-VEE INC PROGRAM 100.00 01383 I A C C V S O DUES 50.00 04107 IIW PC PROJECT EXPENSE 25,560.00 01424 INSTITUTE OF IA CERTIFIED ASSR REGISTRATION 520.00 01439 IOWA AMERICAN WATER CO UTILITIES ASSISTANCE 77.09 01440 IOWA AMERICAN WATER CO SERVICE 1,975.34				
05692 GRELL, MONICA MEI SERVICES 197.12 04007 GRIMM, KEITH R SAFETY 100.03 06853 GRUEB, CLAYTON E LEGAL SERVICES 206.95 05922 HAHN, NIC SAFETY 163.00 03336 HARRY'S FARM TIRE INC, TIRES N' MORE TIRE REPAIR 247.40 05000 HEWLETT PACKARD CO EQUIPMENT 499.00 04093 HOLST, DONN SAFETY 170.00 05049 HOSETTE, KELLENE M UNIFORM ALLOWANCE 150.00 01379 HY-VEE INC PROGRAM 100.00 01383 I A C C V S O DUES 50.00 04107 IIW PC PROJECT EXPENSE 25,560.00 01424 INSTITUTE OF IA CERTIFIED ASSR REGISTRATION 520.00 01439 IOWA AMERICAN WATER CO UTILITIES ASSISTANCE 77.09 01440 IOWA AMERICAN WATER CO SERVICE 1,975.34		·		
04007 GRIMM, KEITH R SAFETY 100.03 06853 GRUEB, CLAYTON E LEGAL SERVICES 206.95 05922 HAHN, NIC SAFETY 163.00 03336 HARRY'S FARM TIRE INC, TIRES N' MORE TIRE REPAIR 247.40 05000 HEWLETT PACKARD CO EQUIPMENT 499.00 04093 HOLST, DONN SAFETY 170.00 05049 HOSETTE, KELLENE M UNIFORM ALLOWANCE 150.00 01379 HY-VEE INC PROGRAM 100.00 01383 I A C C V S O DUES 50.00 04107 IIW PC PROJECT EXPENSE 25,560.00 01424 INSTITUTE OF IA CERTIFIED ASSR REGISTRATION 520.00 01439 IOWA AMERICAN WATER CO UTILITIES ASSISTANCE 77.09 01440 IOWA AMERICAN WATER CO SERVICE 1,975.34				
06853 GRUEB, CLAYTON E LEGAL SERVICES 206.95 05922 HAHN, NIC SAFETY 163.00 03336 HARRY'S FARM TIRE INC, TIRES N' MORE TIRE REPAIR 247.40 05000 HEWLETT PACKARD CO EQUIPMENT 499.00 04093 HOLST, DONN SAFETY 170.00 05049 HOSETTE, KELLENE M UNIFORM ALLOWANCE 150.00 01379 HY-VEE INC PROGRAM 100.00 01383 I A C C V S O DUES 50.00 04107 IIW PC PROJECT EXPENSE 25,560.00 01424 INSTITUTE OF IA CERTIFIED ASSR REGISTRATION 520.00 01439 IOWA AMERICAN WATER CO UTILITIES ASSISTANCE 77.09 01440 IOWA AMERICAN WATER CO SERVICE 1,975.34				
05922 HAHN, NIC SAFETY 163.00 03336 HARRY'S FARM TIRE INC, TIRES N' MORE TIRE REPAIR 247.40 05000 HEWLETT PACKARD CO EQUIPMENT 499.00 04093 HOLST, DONN SAFETY 170.00 05049 HOSETTE, KELLENE M UNIFORM ALLOWANCE 150.00 01379 HY-VEE INC PROGRAM 100.00 01383 I A C C V S O DUES 50.00 04107 IIW PC PROJECT EXPENSE 25,560.00 01424 INSTITUTE OF IA CERTIFIED ASSR REGISTRATION 520.00 01439 IOWA AMERICAN WATER CO UTILITIES ASSISTANCE 77.09 01440 IOWA AMERICAN WATER CO SERVICE 1,975.34	04007	GRIMM, KEITH R	SAFETY	100.03
03336 HARRY'S FARM TIRE INC, TIRES N' MORE TIRE REPAIR 247.40 05000 HEWLETT PACKARD CO EQUIPMENT 499.00 04093 HOLST, DONN SAFETY 170.00 05049 HOSETTE, KELLENE M UNIFORM ALLOWANCE 150.00 01379 HY-VEE INC PROGRAM 100.00 01383 I A C C V S O DUES 50.00 04107 IIW PC PROJECT EXPENSE 25,560.00 01424 INSTITUTE OF IA CERTIFIED ASSR REGISTRATION 520.00 01439 IOWA AMERICAN WATER CO UTILITIES ASSISTANCE 77.09 01440 IOWA AMERICAN WATER CO SERVICE 1,975.34	06853	GRUEB, CLAYTON E	LEGAL SERVICES	206.95
05000 HEWLETT PACKARD CO EQUIPMENT 499.00 04093 HOLST, DONN SAFETY 170.00 05049 HOSETTE, KELLENE M UNIFORM ALLOWANCE 150.00 01379 HY-VEE INC PROGRAM 100.00 01383 I A C C V S O DUES 50.00 04107 IIW PC PROJECT EXPENSE 25,560.00 01424 INSTITUTE OF IA CERTIFIED ASSR REGISTRATION 520.00 01439 IOWA AMERICAN WATER CO UTILITIES ASSISTANCE 77.09 01440 IOWA AMERICAN WATER CO SERVICE 1,975.34	05922	HAHN, NIC	SAFETY	163.00
04093 HOLST, DONN SAFETY 170.00 05049 HOSETTE, KELLENE M UNIFORM ALLOWANCE 150.00 01379 HY-VEE INC PROGRAM 100.00 01383 I A C C V S O DUES 50.00 04107 IIW PC PROJECT EXPENSE 25,560.00 01424 INSTITUTE OF IA CERTIFIED ASSR REGISTRATION 520.00 01439 IOWA AMERICAN WATER CO UTILITIES ASSISTANCE 77.09 01440 IOWA AMERICAN WATER CO SERVICE 1,975.34	03336	HARRY'S FARM TIRE INC, TIRES N' MORE	TIRE REPAIR	247.40
05049 HOSETTE, KELLENE M UNIFORM ALLOWANCE 150.00 01379 HY-VEE INC PROGRAM 100.00 01383 I A C C V S O DUES 50.00 04107 IIW PC PROJECT EXPENSE 25,560.00 01424 INSTITUTE OF IA CERTIFIED ASSR REGISTRATION 520.00 01439 IOWA AMERICAN WATER CO UTILITIES ASSISTANCE 77.09 01440 IOWA AMERICAN WATER CO SERVICE 1,975.34	05000	HEWLETT PACKARD CO	EQUIPMENT	499.00
05049 HOSETTE, KELLENE M UNIFORM ALLOWANCE 150.00 01379 HY-VEE INC PROGRAM 100.00 01383 I A C C V S O DUES 50.00 04107 IIW PC PROJECT EXPENSE 25,560.00 01424 INSTITUTE OF IA CERTIFIED ASSR REGISTRATION 520.00 01439 IOWA AMERICAN WATER CO UTILITIES ASSISTANCE 77.09 01440 IOWA AMERICAN WATER CO SERVICE 1,975.34	04093	HOLST, DONN	SAFETY	
01379 HY-VEE INC PROGRAM 100.00 01383 I A C C V S O DUES 50.00 04107 IIW PC PROJECT EXPENSE 25,560.00 01424 INSTITUTE OF IA CERTIFIED ASSR REGISTRATION 520.00 01439 IOWA AMERICAN WATER CO UTILITIES ASSISTANCE 77.09 01440 IOWA AMERICAN WATER CO SERVICE 1,975.34				
01383 I A C C V S O DUES 50.00 04107 IIW PC PROJECT EXPENSE 25,560.00 01424 INSTITUTE OF IA CERTIFIED ASSR REGISTRATION 520.00 01439 IOWA AMERICAN WATER CO UTILITIES ASSISTANCE 77.09 01440 IOWA AMERICAN WATER CO SERVICE 1,975.34				
04107IIW PCPROJECT EXPENSE25,560.0001424INSTITUTE OF IA CERTIFIED ASSRREGISTRATION520.0001439IOWA AMERICAN WATER COUTILITIES ASSISTANCE77.0901440IOWA AMERICAN WATER COSERVICE1,975.34				
01424INSTITUTE OF IA CERTIFIED ASSRREGISTRATION520.0001439IOWA AMERICAN WATER COUTILITIES ASSISTANCE77.0901440IOWA AMERICAN WATER COSERVICE1,975.34				
01439IOWA AMERICAN WATER COUTILITIES ASSISTANCE77.0901440IOWA AMERICAN WATER COSERVICE1,975.34				
01440 IOWA AMERICAN WATER CO SERVICE 1,975.34				
$^{\prime}$				
110.00 MEETING FEES 110.00				
	04148	IOWA CO ENGINEERS ASSOCIATION	IVICE I ING FEES	110.00

01459	IOWA DEPT OF AG & LAND STEWSHP	CERTIFICATION	15.00
01474	IOWA DRAINAGE DISTRICT ASSOC.	MEMBERSHIP DUES	1,329.06
01492	IOWA LAW ENFORCEMENT ACADEMY	TRAINING	395.00
	IOWA POLICE CHIEFS ASSOCIATION	REGISTRATION	30.00
	IOWA STATE PRISON INDUSTRIES	SUPPLIES	169.44
	IOWA WATER WELL ASSOCIATION	MEMBERSHIP DUES	65.00
01555	JACKSON CO REGIONAL HEALTH CTR	FEDERAL EMPOWERMENT	3,772.27
03296	JACKSON CONCRETE PUMPING INC	BRIDGES	645.00
06506	JOHN DEERE FINANCIAL	SUPPLIES	968.96
	JOHN RAUSENBERGER APTS LLC	PARTIAL RENT ASSISTANCE	180.00
	JOHNSON CO MEDICAL EXAMINER	MEI SERVICES	1,698.14
	KELTEK INCORPORATED	EQUIPMENT	326.11
02671	KENNETH F SCHOENAUER P C	LEGAL REP	162.00
01671	KID'S BUSINESS OF DEWITT INC	STATE EMPOWERMENT	632.50
01672	KIDS OF THE KINGDOM	STATE EMPOWERMENT	165.00
	KNESS, CHANCE	EXPENSE REIMB	60.00
	KOWZIC, RHYA		
	·	UNIFORM ALLOWANCE	150.00
	KRIEGER'S OF DEWITT	VEHICLE MAINT	894.53
01770	LAURITZEN AUTOMOTIVE INC	VEHICLE MAINT	476.19
03467	LAWSON PRODUCTS INC, DBA KENT AUTOMOTIVE	PARTS	497.36
03481	LECTRONICS INC	PARTS	2,044.79
	LEMKE, ADAM	UNIFORM ALLOWANCE	150.00
	LEWIS, ROBERTA B	MILEAGE REIMB	31.64
	LINN COUNTY PUBLIC HEALTH	SUPPLIES	125.00
01818	LITTLE SHEPHERD CHRISTIAN, PRESCHOOL	STATE EMPOWERMENT	114.52
07287	LIVESAY, RODNEY	MEI SERVICES	119.04
01845	LUCKRITZ, BRIAN	MILEAGE REIMB	243.52
	LUTHERAN SERVICES IN IOWA INC	STATE EMPOWERMENT	24,379.81
	M J CALCOTE INC, DBA KENDRICK PEST CONTROL	EXTERMINATION	135.00
	·		
	MAR-GEE PLASTICS & TROPHIES	OFFICE SUPPLIES	18.00
	MARTIN EQUIPMENT OF IL INC	PARTS	92,568.24
01917	MASTERCARD	JULY PAYMENT	291.28
01952	MCINTYRE, RHONDA	MILEAGE REIMB	101.75
06875	MEADOWS COOPERATIVE/HONEYWELL PLACE APT	RENT ASSISTANCE	220.00
	MEDIACOM COMMUNICATIONS CORP	SERVICE	109.95
	MEDIACOM COMMUNICATIONS CORP	SERVICE	2,100.00
	MEDIAPOLIS CARE FACILITY INC	SERVICES	2,305.76
	MEDICAL ASSOCIATES OF CLINTON, IOWA P L C	SERVICES	364.00
03622	MENARD INC	BRIDGES	1,514.20
01992	MERCY MEDICAL CENTER - CLINTON	SERVICES	2,025.00
01986	MERCY MEDICAL CENTER - CHILD CARE & PRESCHOOL	STATE EMPOWERMENT	312.00
	MERCY SPECIALTY CLINIC	SERVICES	410.00
	MESS, REX R	SAFETY	169.99
	MIDWEST BUSINESS PRODUCTS	COPIER LEASE	212.69
	MILES CO-OP TELEPHONE ASSN	SERVICE	94.13
02049	MILLER ELECTRIC SUPPLY INC	SUPPLIES	44.32
03682	MOYNA, LINDA, DBA MOYSON RESOURCES	SAFETY MEETING	525.00
	N A E INC, NELSON AUTO ELECTRIC	SUPPLIES	19.83
	NEBLUNG, NICHOLAS MARK	MEI SERVICES	125.44
	·		
	NEW CHOICES INC	SERVICES	1,479.50
	NEWSPAPER HOLDING INC, DBA CLINTON HERALD	PUBLICATIONS	1,440.00
05410	OFFICE MACHINE CONSULTANTS INC	COPIER LEASE	143.41
03856	OLDSEN, GREG	SAFETY	90.09
05288	OSTER, JEFF	SAFETY	151.55
	P & K MIDWEST INC	PARTS	12.18
	P J GREUFE & ASSOCIATES L L C	HR SERVICES	1,750.00
			•
	P1 GROUP INC	REPAIR SERVICE	789.00
	PATHWAY LIVING CENTER INC	SERVICES	17,727.96
	PAUKNER, JENNIFER	EXPENSE REIMB	368.29
05820	PAYSEN, HOWARD M	ASST RAD OFFICER	60.00
06462	PENNOCK, ELLIOTT	CELL PHONE REIMB	60.00
	•		

05392	PETERSEN, NATHAN A	UNIFORM ALLOWANCE	150.00
02397	PRAIRIE VIEW MANAGEMENT INC	SERVICES	1,827.76
02398	PRAXAIR DISTRIBUTION INC	WELDING SUPPLIES	118.29
02401	PREMIER LINEN & DRYCLEANING, INC	CLEANING SERVICE	88.02
06635	PREMIER PARTS INC, NAPA PARTS	SUPPLIES	692.02
	PRESTON READY MIX CORP	PATCHING	25,485.56
	PRESTON TELEPHONE COMPANY	SERVICE	93.22
	PRINCE OF PEACE EDUCATION, SYSTEM	STATE EMPOWERMENT	2,750.00
	PS3 ENTERPRISES INC, DBA GRASS GROOMERS/	OUTSIDE SERVICES	205.00
	QUAD CITY BANK & TRUST CO, BANCARD CENTER	PAYMENT	91.49
	QUALITY CONCRETE CO	FILLCRETE	524.30
	QUILL CORPORATION	FURNITURE/SUPPLIES	745.43
	R H A SERVICE INC	REPAIR SERVICE	86.00
	R J LEE & ASSOCIATES LLP	CONSULTING SERVICES	22,000.00
	R K DIXON COMPANY, COMMAND BUSINESS SYSTEMS	OFFICE MACHINES	419.46
	R K DIXON, COMMAND BUSINESS SYSTEMS	COPIER MAINT	399.00
	RICOH USA INC	COPIER MAINT	48.70
	ROCK RIVER CONSULTING INC	OUTSIDE SERVICES	1,300.00
05704	ROGIS, DAVID GLEN	MEI SERVICES	192.00
06469	SCHNEIDER CORPORATION	REGISTRATION	600.00
04784	SHERWIN WILLIAMS	CLEANING SUPPLIES	12.74
02745	SIDWELL COMPANY	SERVICES	1,376.30
05625	SIMMONS, BURTON A	RAD OFFICER	300.00
	SMITH, WILLIAM R	CELL PHONE REIMB	60.00
	ST JOSEPH PRESCHOOL	STATE EMPOWERMENT	1,176.35
	ST PATRICK'S CEMETERY ASSOC, OF DELMAR IOWA	SERVICEMEN'S GRAVE CARE	460.00
	STANARD & ASSOCIATES INC	SUPPLIES	330.00
	STANKEE, CHRISTY	MEI SERVICES	108.80
	STASZEWSKI, JOHN	MILEAGE REIMB	90.00
	STEEL MART INC		263.24
		PARTS	
	STENERSON, BETTY J	MEAL REIMB	191.46
	STORAGE HOLDINGS LLC/BUDGET MOBILE STORAGE	STORAGE EXPENSE	125.00
	SYSCO IOWA INC	PROVISIONS	3,588.76
	T J ASSOCIATES LLC, BREWER, THOMAS	RENT ASSISTANCE	700.00
	TEAM LABORATORY CHEMICAL CORP.	ROAD STABILIZATION	35,542.50
	THEISEN'S OF DE WITT INC	PARTS	107.09
	THOMPSON MEDIA GROUP LLC	MATERIALS	953.98
06874	TIESMAN, BRIAN	EXPENSE REIMB	267.63
06210	TIETJENS-LOCKHART CONSTRUCTION, INC	RENT	50.00
03001	TRANSLATIONS UNLIMITED INC	SERVICES	242.04
06028	TREAT AMERICA	TRAINING MEALS	53.56
03011	TRI CITY ELECTRIC CO OF IOWA	REPAIR SERVICE	75.00
03014	TRIMBLE, JAMES R, TRIMBLE APARTMENTS	RENT ASSISTANCE	50.00
03030	TURNER ELECTRIC CO INC	EQUIPMENT	575.00
	TYLER TECHNOLOGIES INC	TECH SUPPORT	1,000.00
	UNITED PARCEL SERVICE OF, AMERICA INC	SHIPPING	30.53
	UNITED STATES CELLULAR CORP	SERVICE	900.98
	UNITED STATES POSTAL SERVICE, POSTMASTER	PERMIT RENEWAL	476.00
	V A TRANSPORTATION NETWORK	TRANSPORTATION	2,500.00
	VERA FRENCH COMMUNITY MENTAL HEALTH CENTER	SERVICES	327.48
	VERIZON WIRELESS SERVICES LLC	SERVICE	158.41
	VETTERS INC, CULLIGAN WATER TECHNOLOGY	WATER/RENTAL	24.80
	VOGEL, BRENT M	UNIFORM ALLOWANCE	401.60
	WAGNER PHARMACY	PRESCRIPTION ASSISTANCE	88.85
	WATTS, BENJAMEN G	EXPENSE REIMB	150.00
	WEE CARE FOR YOUNG PEOPLE LLC	STATE EMPOWERMENT	330.00
	WENGER, EMILY L	EXPENSE REIMB	10.00
	WINDSTREAM IOWA COMMUNICATIONS, INC	SERVICE	2,484.89
	WIRTH, PATRICIA K	MILEAGE REIMB	198.32
	WITTE READY MIX CONCRETE INC	BRIDGES	8,695.50
03244	WOLFE, JOHN J JR	LEGAL REP	78.00

03245 WOLFE, MARY LYNN 03246 WOMEN'S HEALTH SERVICE 01108 YWCA, CLINTON, CHILDRENS' CENTER 03284 ZION CHILD CARE/PRESCHOOL	LEGAL REP SERVICES STATE EMPOWERMENT STATE EMPOWERMENT GRAND TOTAL	120.00 6,026.74 5,339.80 1,430.44 518,906.29
FUND TOTALS RECAP		
Fund	Expended	
0001 GENERAL BASIC	139,081.68	
0002 GENERAL SUPPLEMENTAL	1,469.33	
0010 MH-DD SERVICES FUND 0011 RURAL SERVICES BASIC	77,547.96 3,609.31	
0020 SECONDARY ROADS	190,337.87	
0027 COMMISSARY	276.00	
0106 DD #6	216.55	
0115 DD #15	16.68	
0118 DD #18	234.21	
0121 DD #21	7.86	
0122 DD #22	2,481.48	
0128 DD #28	288.12	
0157 DD 7 MAIN	978.81	
0201 DD 10 LAT 1	191.99	
0202 DD 10 LAT 2	446.54	
0203 DD 10 LAT 3	146.34	
0204 DD 10 LAT 4 0205 DD 10 LAT 5	300.20 153.86	
0217 DD 15 LAT 2	451.87	
0218 DD 15 LAT 3	497.70	
0219 DD 15 LAT 4	162.00	
0221 DD 15 LAT 6	58.81	
0222 DD 15 LAT 7	60.41	
0223 DD 15 LAT 8	8.51	
0224 DD 15 LAT 9	51.70	
0251 DD 23 MAIN	782.05	
0252 DD 23 LAT 1	96.94	
0253 DD 23 LAT 2	114.94	
0254 DD 23 LAT 3 0255 DD 23 LAT 4	221.67 31.47	
4000 EMERGENCY MANAGEMENT SERVICES	4,911.87	
4010 E911	6,110.66	
4100 COUNTY ASSESSOR	2,330.38	
4110 CITY ASSESSOR	1,892.61	
5120 EMPOWERMENT GRANT - FEDERAL	3,772.27	
5121 EMPOWERMENT GRANT - STATE	45,385.40	
6025 DD #25	288.80	
6108 DD 8 ALL POINTS	11.88	
6312 DD 12 ALL POINTS	1.08	
8000 ENTERPRISE FUND - ROCK CREEK	163.00	
8500 CLINTON COUNTY BENEFIT TRUST GRAND TOTAL	33,715.48	
GRAND TOTAL	518,906.29	
The Board of Supervisors adjourned to Fairgrounds, in DeWitt, Iowa.	meet on Thursday, July 18, 2013 at 10:00 A.M. the Clir	nton County
Eric Van Lancker, County Auditor	John F. Staszewski, Char-APPROVED-	rperson
County Auditor	Chairperson	